

Casa Grande Elementary District			110404	Pinal		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	549,197	19,272,003	522	18,855,800	18,098,867	1,722,855
CAPITAL OUTLAY	74,626	1,286,407	0	1,163,667	914,599	446,434
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		369,556		0	0	369,556
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	54,797	3,345	0	55,000	0	58,142
DEBT SERVICE	143,194	2,311,724	28,654	1,820,000	1,816,351	667,221
SCHOOL PLANT	0	1,374	-522	0	852	0
FEDERAL PROJECTS	303,866	1,605,721	-23,957	1,766,679	1,618,975	266,655
STATE PROJECTS	56,649	271,359		322,308	262,496	65,512
FOOD SERVICES	483,722	1,597,749	-133,097	1,650,000	1,556,758	391,616
OTHER	1,417,555	1,569,137	0	1,777,291	1,744,036	1,242,656
TOTAL	3,083,606	28,288,375	-128,400	27,410,745	26,012,934	5,230,647
NOT INCLUDED ABOVE						
BOND BUILDING	0	9,788,654	-28,654	100,000	300,745	9,459,255
INTRGRVMNTL AGREEMENTS	33,351	6,108	0	44,300	7,679	31,780
INDIRECT COSTS	165,604	11,207	157,054	200,000	187,555	146,310

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,641,887	599,168	15,030,948	0	19,272,003
CAPITAL OUTLAY	242,621	40,013	1,003,773	0	1,286,407
SCHOOL FACILITIES			369,556		369,556
ADJACENT WAYS	3,345		0		3,345
DEBT SERVICE	2,311,724		0		2,311,724
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,570,511		271,359	1,605,721	3,447,591
TOTAL BY SOURCE	7,770,088	639,181	16,675,636	1,605,721	26,690,626
PERCENTAGE OF TOTAL REVENUES	29.11	2.39	62.48	6.02	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	12,392	12,095
EMOTIONAL DISABILITY	126,670	123,639
HEARING IMPAIRMENTS	88,669	86,547
OTHER HEALTH IMPAIRMENTS	12,392	12,095
SPECIFIC LEARNING DISABILITY	862,179	841,546
MILD, MOD, SEV, MENTAL RETARDAT	254,992	248,890
MULTIPLE DISABILITIES	112,351	109,662
MULTIPLE DISABILITIES WITH SSI	49,016	47,843
ORTHOPEDIC IMPAIRMENT	23,682	23,115
PRESCHOOL MODERATE DELAY	325,214	317,431
PRESCHOOL SEVERE DELAY	137,685	134,390
PRESCHOOL SPEECH/LANG DELAY	145,670	142,184
SPEECH/LANGUAGE IMPAIRMENT	86,191	84,128
TRAUMATIC BRAIN INJURY	10,461	10,211
VISUAL IMPAIRMENT	28,916	28,224
- SUBTOTAL	2,276,480	2,222,000
GIFTED	189,454	184,920
BILINGUAL EDUCATION	287,761	280,876
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	477,215	465,796
TOTAL (INCL IN MAINT & OPER)	2,899,365	2,687,796

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	27	10	0
2	32	11	0
3	42	12	0
4	47	9-12	0
5	51	K-12	366
6	61		
7	41	ACTUAL EXPENDITURES	
8	65	K-8	184,920
K-8	366	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	11,075,000
LAND & IMPROVEMENTS	2,942,271
BUILDING & IMPROVEMENTS	26,940,850
FURNITURE, EQUIP, VEHICLES	6,177,135
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.8719	138,477,279
-- SECONDARY	1.3491	139,521,546
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	4,795.735	4,772.485	12.245	4,784.730	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	15	325.53
1996 - 1997 TOTAL	4,795.735	4,772.485	12.245	4,784.730	TEACHERS	282	17.32
1997 - 1998 ELEMENTARY	4,793.335	4,778.375	7.380	4,785.755	OTHER	23	212.30
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	320	15.26
1997 - 1998 TOTAL	4,793.335	4,778.375	7.380	4,785.755	CLASSIFIED --		
1998 - 1999 ELEMENTARY	4,891.670	4,878.940	3.990	4,882.930	MANAGERS	5	976.59
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	71	68.77
1998 - 1999 TOTAL	4,891.670	4,878.940	3.990	4,882.930	OTHER	166	29.42
					SUBTOTAL	242	20.18
					TOTAL STAFF	562	8.69

FALL ENROLLMENT	5,171
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TEACHER SALARIES	\$7,368,618
SUPERINTENDENT'S SALARY	\$71,484